



November 29, 2023

The Manager
Listing Department - Wholesale Debt Market
The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400051

Subject: Intimation under Regulation 57 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with Chapter XI of SEBI Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/ Madam,

With reference to the captioned subject, we hereby confirm payment of interest/principal obligations for non-convertible securities which were due on 29th November 2023. Please find the details below in this regard.

A. Whether Interest Payment / Redemption Payment made – Yes, Interest Payment in respect of following securities has been made:

Security Type	Security Description
Debentures	PHOENIX ARC PRIVATE LIMITED SR I 7.55 NCD 04NV24 FVRS10LAC
Debentures	PHOENIX ARC PRIVATE LIMITED SR II 7.55 NCD 29NV24 FVRS10LAC

B. Details of Interest Payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE163K07105	INE163K07097
2	Issue Size	45,00,00,000	50,00,00,000
3	Interest Amount to be paid on due date	3,39,75,000	3,77,50,000
4	Frequency	Yearly	Yearly
5	Change in frequency of payment	None	None
6	Details of such change	None	None
7	Interest payment record date	13/11/2023	13/11/2023
8	Due date for interest payment	29/11/2023	29/11/2023
9	Actual date for interest payment	29/11/2023	29/11/2023
10	Amount of interest paid	3,39,75,000	3,77,50,000
11	Date of last interest payment	29/11/2022	29/11/2022
12	Reason for non - payment/ delay in payment	NA	NA

Kindly take the aforesaid submission on your record.

Thanking you,
For Phoenix ARC Private Limited

Kamlesh Rane
Company Secretary

Phoenix ARC Private Limited
Registered Office :
5th Floor, Dani Corporate Park
158, CST Road
Kalina, Santacruz (E)
Mumbai - 400 098, India

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Toll Free 1800 120 8060

Email : info@phoenixarc.co.in
www.phoenixarc.co.in
CIN : U67190MH2007PTC168303



Cc:

National Securities Depositories Limited

Trade World, A wing, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai - 400013

Central Depository Services (India) Limited

17th floor, P J Towers, Dalal Street,
Mumbai - 400001

Link Intime India Services Limited

C-101, 247, Park, LBS Marg,
Vikhroli (West), Mumbai - 400083

Vistra ITCL (India) Limited

IL&FS Financial Centre, Plot C-22, G Block,
Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Phoenix ARC Private Limited
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